

# GeFONSI Account Activity

Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND

Account No.:21560

GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2012	\$22,437,346.64		-0.0001651940	(\$3,737.95)	\$186,541.03
3/2/2012	\$22,697,606.48		0.0005219180	\$11,943.65	\$198,484.68
3/3/2012	\$22,697,606.48		0.0000000000	\$0.00	\$198,484.68
3/4/2012	\$22,697,606.48		0.0000000000	\$0.00	\$198,484.68
3/5/2012	\$22,722,981.93		-0.0002411440	(\$5,527.37)	\$192,957.31
3/6/2012	\$22,585,573.87		0.0003437980	\$7,831.21	\$200,788.52
3/7/2012	\$22,517,857.15		-0.0002300660	(\$5,226.79)	\$195,561.73
3/8/2012	\$21,999,760.78		-0.0001891730	(\$4,198.76)	\$191,362.97
3/9/2012	\$21,523,767.90		-0.0001278670	(\$2,776.65)	\$188,586.32
3/10/2012	\$21,523,767.90		0.0000000000	\$0.00	\$188,586.32
3/11/2012	\$21,523,767.90		0.0000000000	\$0.00	\$188,586.32
3/12/2012	\$21,545,419.34		-0.0000345340	(\$750.56)	\$187,835.76
3/13/2012	\$21,363,657.23		-0.0004782390	(\$10,306.76)	\$177,529.00
3/14/2012	\$17,785,550.91		-0.0010381990	(\$18,649.25)	\$158,879.75
3/15/2012	\$17,460,364.29		0.0001975920	\$3,481.42	\$162,361.17
3/16/2012	\$17,493,495.62		-0.0000315180	(\$556.48)	\$161,804.69
3/17/2012	\$17,493,495.62		0.0000000000	\$0.00	\$161,804.69
3/18/2012	\$17,493,495.62		0.0000000000	\$0.00	\$161,804.69
3/19/2012	\$17,655,658.73		-0.0005385730	(\$9,596.00)	\$152,208.69
3/20/2012	\$17,033,253.15		-0.0000668690	(\$1,149.17)	\$151,059.52
3/21/2012	\$17,230,841.13		0.0005379510	\$9,350.61	\$160,410.13
3/22/2012	\$17,172,062.88		0.0002127060	\$3,686.72	\$164,096.85
3/23/2012	\$26,843,127.50		0.0003110800	\$8,401.41	\$172,498.26
3/24/2012	\$26,843,127.50		0.0000000000	\$0.00	\$172,498.26
3/25/2012	\$26,843,127.50		0.0000000000	\$0.00	\$172,498.26
3/26/2012	\$26,843,127.50		0.0000545200	\$1,472.89	\$173,971.15
3/27/2012	\$26,468,764.45		0.0004581230	\$12,205.65	\$186,176.80
3/28/2012	\$23,843,676.17		0.0000220520	\$529.91	\$186,706.71
3/29/2012	\$23,929,736.24		0.0002252570	\$5,432.40	\$192,139.11
3/30/2012	\$23,958,109.28		-0.0002424180	(\$5,854.45)	\$186,284.66
3/31/2012	\$23,958,109.28		0.0000000000	\$0.00	\$186,284.66
<b>Monthly Account Totals:</b>	<b>\$0.00</b>			<b>(\$3,994.32)</b>	
<b>Account Totals:</b>	<b>\$0.00</b>			<b>(\$3,994.32)</b>	